

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th, Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

2011 NOV -2 AM 9:00

COMMITTEE NAME (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political
 Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: Mare Madsen Schmidt Political Party (if applicable):

Office Sought: City Council - Ward 4 District (if Senate or House):

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 13999
 Logged In _____
 Scanned BLW
 Computer _____
 Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A 2011 REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR.

(report date)

Indicate by # ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

November 8, 2011

County & Local Committees, enter County in which Election is held
 Black Hawk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) \$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$ 1510.26

Schedule F: Loans Received total (Attach Schedule F) \$ 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... \$ 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... \$ 1510.26

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)..... \$ 1223.64

Schedule F: Loan Repayments total (Attach Schedule F)..... \$ 0

CASH ON HAND at the end of this reporting period (if final report balance must be zero) \$ 287.62

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... \$ 0

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)..... \$ 0

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... \$ 0

CONSULTANT BREAKDOWN (Schedule G Attached?) YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
4/6/11	ID# CK#	Randy Schmidt 4110 Horseshoe Dr Cedar Falls, IA 50613	spouse	\$305.00	<input type="checkbox"/>
5/1/11	ID# CK#	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.02	<input type="checkbox"/>
6/9/11	ID# CK#	Randy Schmidt 4110 Horseshoe Drive Cedar Falls, IA	spouse	\$300.00	<input type="checkbox"/>
6/1/11	ID# CK#	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.02	<input type="checkbox"/>
8/14/11	ID# CK#	Dave Sires 4107 Horseshoe Dr Cedar Falls, IA		\$100.00	<input type="checkbox"/>
8/22/11	ID# CK# 9567	Karin Leonard 2109 Tremont Cedar Falls, IA		\$100.00	<input type="checkbox"/>
8/22/11	ID# CK#	Sharon Wieland 4201 Heritage Road Cedar Falls, IA		\$100.00	<input type="checkbox"/>
8/25/11	ID# CK# 8886	Jon Crews 4815 Algoquin #3 Cedar Falls, IA		\$50.00	<input type="checkbox"/>
8/29/11	ID# CK#	John Runchey 920 Columbine Dr. Cedar Falls, IA		\$100.00	<input type="checkbox"/>
9/7/11	ID# CK#	Julie & Jerry Klinkowitz 1904 Clay Cedar Falls, IA		\$100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1155.04

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
8/30/11	ID# CK#	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.09	<input type="checkbox"/>
9/20/11	ID# CK#	Bill Mincks 1316 College St. Cedar Falls, IA		\$10.00	<input type="checkbox"/>
9/24/11	ID# CK# 9282	Robert Brown 4315 Sterling Lane Cedar Falls, IA		\$100.00	<input type="checkbox"/>
9/30/11	ID# CK#	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.13	<input type="checkbox"/>
10/12/11	ID# CK#	unitemized receipts		\$20.00	<input type="checkbox"/>
10/14/11	ID# CK#	Sandy Messingham 909 Clay St. Cedar Falls, IA		\$25.00	<input type="checkbox"/>
10/18/11	ID# CK#	Randy Schmidt 4110 Horseshoe Dr Cedar Falls, IA		\$200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 355.22

TOTAL (if last page of this schedule)

\$ 1510.26

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/13/11	ID# CK#	Harland Clark 1827 Ansborough Ave Waterloo, IA 52613	Checks	\$ 14.90
6/6/11	ID# CK#1001	JG Business Services 503 Franklin St. Cedar Falls, IA 50613	website development and hosting	\$265.00
9/2/11	ID# CK#1002	Karen's Print-Rite 2515 Falls Ave Waterloo, IA	printing flyers	\$41.73
9/19/11	ID# CK#1003	Karen's Print-Rite 2515 Falls Ave Waterloo, IA	printing flyers	\$84.53
10/17/11	ID# CK#1004	Karen's Print-Rite 2515 Falls Ave Waterloo, IA	printing flyers	\$63.13
10/17/11	ID# CK#1005	Dickey's Printing 308 E 7th St Waterloo, IA	yard signs	\$561.75
10/24/11	ID# CK#1006	Dickey's Printing 308 E 7th St Waterloo, IA	magnetic signs	\$192.60
	ID# CK#			
SUB-TOTAL				\$ 1223.64
TOTAL (if last page of this schedule)				\$ 1223.64

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)